

Annual Estimate of Income Collection and Utilization
For the Period January 1, 2026 to June 30, 2026

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		191,442,500.00
Total Available for Utilization		191,442,500.00
<i>Less: Proposed Utilization</i>		
1. Health Facility Medical Equipment	5060405011	47,860,625.00
2. Supplies and Materials	5020399000	55,581,875.00
3. Training Expenses	5020101002	2,500,000.00
4. Water	5020401000	5,000,000.00
5. Electricity	5020402000	10,000,000.00
6. General and Janitorial Services	5021201000	10,000,000.00
7. Taxes, Duties and Licenses	5021501001	500,000.00
8. Repairs and Maintenance	5021305011	35,000,000.00
9. Other MOOE	5029999099	25,000,000.00
Total Estimated Utilization		191,442,500.00
Ending Balance		-


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