


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending September 30, 2023

Department : Department of Health (DOH)
 Agency/Entity : Office of the Secretary
 Operating Unit : Jose R. Reyes Memorial Medical Center
 Organization Code (UACS) : 13 001 1400001
 Fund Cluster : 07 - Trust Receipts

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications, s/ Augmentatio	Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			(10-15)=(17+18)	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance and Other Operating Expenses		144,289,112.67	136,386,596.55	280,675,709.22	72,945,363.36	55,850,598.46	39,604,543.42	0.00	168,300,505.24	62,147,778.99	55,430,533.03	39,032,404.15	0.00	156,610,716.17	112,375,203.98	0.00	11,689,789.07	
Training Expenses	5020201002	626,000.00	130,000.00	756,000.00	17,154.59	60,000.00	109,722.00	0.00	186,876.59	0.00	37,000.00	30,000.00	0.00	67,000.00	599,123.41	0.00	119,876.59	
Office Supplies Expenses	5020301002	20,000.00	0.00	20,000.00	0.00	0.00	17,340.00	0.00	17,340.00	0.00	0.00	0.00	0.00	0.00	2,660.00	0.00	17,340.00	
Books	5020322002	663,150.00	30,000.00	693,150.00	0.00	160,250.00	0.00	0.00	160,250.00	0.00	0.00	0.00	0.00	0.00	532,900.00	0.00	160,250.00	
Subsidy to Other Funds	5021409000	20,152,948.25	47,760,743.98	67,913,692.23	33,523,533.30	13,715,241.05	5,802,268.90	0.00	53,041,443.25	33,523,928.08	12,914,220.65	5,481,773.00	0.00	51,919,921.73	14,872,248.98	0.00	1,121,521.52	
Membership Dues and Contributions to Organizations	5029906000	145,000.00	280,000.00	425,000.00	70,000.00	50,000.00	15,000.00	0.00	135,000.00	70,000.00	50,000.00	15,000.00	0.00	135,000.00	290,000.00	0.00	0.00	
Subscription Expenses	5029907000	20,000.00	0.00	20,000.00	0.00	0.00	8,332.79	0.00	8,332.79	0.00	0.00	0.00	0.00	0.00	11,667.21	0.00	8,332.79	
Other Maintenance and Operating Expenses	5029999000	122,662,014.42	88,185,852.57	210,847,866.99	39,234,275.47	41,865,107.41	33,651,879.73	0.00	114,751,262.61	28,553,850.91	42,429,312.38	33,505,631.15	0.00	104,488,794.44	96,095,604.38	0.00	10,262,468.17	
Capital Outlays		0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	241,599.85	241,599.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,599.85	0.00	0.00	
Office Equipment	5060405002	0.00	46,218.93	46,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,218.93	0.00	0.00	
Information and Communication Technology Equipment	5060405003	0.00	195,380.92	195,380.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,380.92	0.00	0.00	
GRAND TOTAL		144,289,112.67	136,628,196.40	280,917,309.07	72,945,363.36	55,850,598.46	39,604,543.42	0.00	168,300,505.24	62,147,778.99	55,430,533.03	39,032,404.15	0.00	156,610,716.17	112,616,803.83	0.00	11,689,789.07	

Certified Correct: 
 TEODORA RUIZ-BAVIERA, MPA
 SAO, Budget Officer
 Date: 10/12/2023

Certified Correct: 
 MARIA AMPARITO GARCIA, CPA
 Accountant IV
 Date: 10/12/2023

Recommending Approval By: 
 JAYSON G. CRUZ, CPA, MPA
 Financial and Management Officer II
 Date: 10/12/2023

Approved By: 
 WENCESLAO S. LLAUDERER, M.D., FPSNM, MPH, HC
 OIC, Medical Center Chief II
 Date: 10/12/2023