

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

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances	
		Approved Budgeted Revenue	Modifications s/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Obligations (10-Not Yet Due and Demandable)	
1	2	3	4	5=(3+(-)4)	6	7	8	10=(6+7+8+9)	11	12	13	16=(11+12+13+14)	18=(5-10)	18	
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Maintenance and Other Operating Expenses		180,160,000.00		485,910,066.87	39,584,736.23	64,571,273.80	98,662,589.59	202,818,599.62	30,682,290.29	51,500,102.34	78,817,077.58	160,999,470.21	283,091,467.25	41,819,129.41	
Supplies and Materials Expenses	5020300000	66,870,000.00	194,482,183.80	261,352,183.80	3,867,222.76	11,267,581.72	29,323,723.88	44,458,528.36	1,276,956.80	4,419,474.85	8,727,222.44	14,423,664.09	216,893,655.44	30,034,874.27	
Office Supplies Expenses	5020301000	3,440,000.00	25,079,115.68	28,519,115.68	195,127.96	239,280.39	429,167.37	863,575.72	106,717.00	230,034.35	208,213.97	544,965.32	27,555,539.96	318,610.40	
ICT Office Supplies	5020301001	2,750,000.00	10,000,000.00	12,750,000.00	46,839.00	28,021.04	19,600.00	94,460.04	37,120.00	20,010.00	19,632.00	76,762.00	12,655,539.96	17,698.04	
Office Supplies Expenses	5020301002	690,000.00	15,079,115.68	15,769,115.68	148,288.96	211,259.35	409,567.37	769,115.68	69,597.00	210,024.35	188,581.97	468,203.32	15,000,000.00	300,912.36	
Accountable Furnis Expenses	5020302000	10,000,000.00	5,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	
Food Supplies Expenses	5020305000	43,750,000.00	70,000,000.00	113,750,000.00	25,174.85	36,883.00	1,412,382.19	1,474,440.04	25,174.85	36,883.00	54,148.50	116,206.35	112,275,559.96	1,358,233.69	
Drugs and Medicines Expenses	5020307000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	150,000.00	76,522,838.66	76,672,838.66	2,761,082.00	9,722,865.83	24,188,890.83	36,672,838.66	1,036,264.00	2,932,620.00	8,135,657.04	12,104,541.04	40,000,000.00	24,568,297.62	
Fuel, Oil and Lubricants Expenses	5020309000	30,000.00	1,000,000.00	1,030,000.00	3,430.00	0.00	0.00	3,430.00	3,430.00	0.00	0.00	3,430.00	1,026,570.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	10,715,114.46	10,715,114.46	630,789.00	763,512.00	120,813.56	1,515,114.56	18,049.00	745,022.00	113,990.00	877,081.00	9,199,999.90	638,053.56	
Office Equipment	5020321002	0.00	2,221,930.00	2,221,930.00	550.00	146,745.00	74,635.00	221,930.00	550.00	47,745.00	40,000.00	88,285.00	2,000,000.00	133,635.00	
Information and Communications Technology Equipment	5020321003	0.00	1,264,917.46	1,264,917.46	141,160.00	105,777.00	17,980.56	264,917.56	16,200.00	147,467.00	49,790.00	213,457.00	999,999.90	51,460.56	
Communications Equipment	5020321007	0.00	1,115,000.00	1,115,000.00	0.00	3,000.00	12,000.00	15,000.00	0.00	3,000.00	12,000.00	15,000.00	1,100,000.00	0.00	
Medical Equipment	5020321010	0.00	5,936,200.00	5,936,200.00	487,780.00	448,420.00	0.00	936,200.00	0.00	487,240.00	0.00	487,240.00	5,000,000.00	448,860.00	
Other Machinery and Equipment	5020321099	0.00	177,067.00	177,067.00	1,299.00	59,570.00	16,198.00	77,067.00	1,299.00	59,570.00	12,200.00	73,069.00	100,000.00	3,998.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	1,165,115.00	1,165,115.00	84,900.00	54,275.00	25,940.00	165,115.00	0.00	84,675.00	14,500.00	99,175.00	1,000,000.00	65,940.00	
Furniture and Fixtures	5020322001	0.00	1,165,115.00	1,165,115.00	84,900.00	54,275.00	25,940.00	165,115.00	0.00	84,675.00	14,500.00	99,175.00	1,000,000.00	65,940.00	
Other Supplies and Materials Expenses	5020399000	4,500,000.00	5,000,000.00	9,500,000.00	166,718.95	450,765.50	3,146,529.93	3,764,014.38	87,321.95	390,240.50	200,712.93	678,273.38	5,735,985.62	3,085,739.00	
Utility Expenses	5020400000	43,200,000.00	9,766,585.90	52,966,585.90	9,415,890.90	10,985,221.67	21,413,004.97	41,814,117.54	9,415,890.90	10,985,221.67	21,413,004.97	41,814,117.54	11,152,468.36	0.00	

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Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications, s/	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	10=(6+7+8+9)		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			15=(11+12+13+14)	16=(5-10)	Obligations /10- Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	20,700,000.00	5,000,000.00	25,700,000.00	5,322,010.29	2,392,106.33	6,863,415.02	14,547,531.64	5,322,010.29	2,392,106.33	6,863,415.02	14,547,531.64	11,152,468.36	0.00	0.00	0.00	
Electricity Expenses	5020402000	22,500,000.00	4,766,585.90	27,266,585.90	4,093,880.61	8,623,115.34	14,549,589.95	27,266,585.90	4,093,880.61	8,623,115.34	14,549,589.95	27,266,585.90	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	2,190,000.00	2,000,000.00	4,190,000.00	246,306.82	69,659.20	40,188.00	356,154.02	246,306.82	0.00	109,847.20	356,154.02	3,833,845.98	0.00	0.00	0.00	
Landline	5020502002	1,890,000.00	1,000,000.00	2,890,000.00	210,263.54	0.00	0.00	210,263.54	210,263.54	0.00	0.00	210,263.54	2,679,736.46	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	300,000.00	1,000,000.00	1,300,000.00	36,043.28	69,659.20	40,188.00	145,890.48	36,043.28	0.00	109,847.20	145,890.48	1,154,109.52	0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	150,000.00	0.00	150,000.00	0.00	34,632.00	0.00	34,632.00	0.00	34,632.00	0.00	34,632.00	115,368.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	150,000.00	0.00	150,000.00	0.00	34,632.00	0.00	34,632.00	0.00	34,632.00	0.00	34,632.00	115,368.00	0.00	0.00	0.00	
Professional Services	5021100000	5,325,000.00	1,030,000.00	6,355,000.00	712,393.96	1,371,990.98	2,337,780.75	4,422,165.69	712,393.96	1,367,411.96	2,286,581.41	4,366,387.33	1,932,834.31	44,000.00	32,000.00	0.00	
Legal Services	5021101000	300,000.00	0.00	300,000.00	64,000.00	96,000.00	96,000.00	256,000.00	64,000.00	96,000.00	64,000.00	180,000.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	150,000.00	30,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	343,000.00	0.00	0.00	0.00	
Consultancy Services	5021103002	375,000.00	0.00	375,000.00	32,000.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	1,545,834.31	23,778.36	0.00	0.00	
Other Professional Services	5021199000	4,500,000.00	1,000,000.00	5,500,000.00	616,393.96	1,275,990.98	2,061,780.75	3,954,165.69	616,393.96	1,271,411.96	2,042,581.41	3,930,387.33	27,932,038.05	6,283,461.06	0.00	0.00	
General Services	5021200000	46,950,000.00	18,034,394.78	64,984,394.78	8,192,164.18	15,000,157.29	13,860,035.26	37,052,356.73	8,889,360.02	6,046,967.77	17,872,567.88	30,788,895.67	5,235,778.28	425,796.48	0.00	0.00	
Environment/Sanitary Services	5021201000	3,750,000.00	5,000,000.00	8,750,000.00	575,652.00	1,959,951.48	978,618.24	3,514,221.72	0.00	2,109,807.00	978,618.24	3,088,425.24	16,155,642.07	1,500,642.02	0.00	0.00	
Janitorial Services	5021202000	28,800,000.00	5,000,000.00	33,800,000.00	3,185,204.14	8,872,982.44	5,598,097.51	17,656,284.09	3,185,204.14	1,592,602.07	11,377,835.86	7,495,653.89	16,143,715.91	3,538,740.89	0.00	0.00	
Security Services	5021203000	9,000,000.00	2,034,394.78	11,034,394.78	3,684,155.88	1,774,390.82	5,575,848.08	11,034,394.78	3,684,155.88	0.00	3,811,498.01	7,495,653.89	6,552,543.98	798,281.67	0.00	0.00	
Other General Services	5021299000	5,400,000.00	6,000,000.00	11,400,000.00	747,152.16	2,392,832.55	1,707,471.43	4,947,456.14	0.00	2,344,558.70	1,704,615.77	4,049,174.47	12,274,317.98	5,050,190.98	0.00	0.00	
Repairs and Maintenance	5021300000	4,050,000.00	16,815,874.70	20,865,874.70	158,392.82	3,202,748.95	5,230,414.95	8,591,556.72	25,395.38	1,389,920.72	2,126,058.64	3,541,365.74	2,750,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	750,000.00	2,000,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on 12/10/2023 09:55 : Status : SUBMITTED

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Particulars	UACS CODE	Approved Budget					Utilizations				Disbursements				Balances	
		Approved Budgeted Revenue	Adjustments, Reductions, Modification s/ Augmentatio	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Obligations /10- Not Yet Due and Demandable		
1	2	3	4	5=[3+(-4)]	6	7	8	10=[6+7+8+9]	11	12	13	15=[11+12+13+14]	16=[5-10]	18		
A. AGENCY SPECIFIC BUDGET																
Hospitals and Health Centers	5021306003	750,000.00	2,000,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	3,000,000.00	12,815,874.70	15,815,874.70	130,694.32	3,202,548.95	5,230,414.95	8,563,658.22	10,687.88	1,376,720.72	2,126,058.64	3,513,467.24	7,252,216.48	5,050,190.98		
Machinery	5021305001	375,000.00	2,000,000.00	2,375,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	2,372,000.00	3,000.00		
Office Equipment	5021305002	750,000.00	2,000,000.00	2,750,000.00	29,149.32	42,172.75	(138.55)	71,183.52	9,137.88	20,950.72	41,094.92	71,183.52	2,678,816.48	0.00		
Medical Equipment	5021305011	1,500,000.00	6,815,874.70	8,315,874.70	101,545.00	3,040,076.20	5,174,253.50	8,315,874.70	1,550.00	1,355,470.00	1,964,963.72	3,321,983.72	0.00	4,993,890.98		
Other Machinery and Equipment	5021305099	375,000.00	2,000,000.00	2,375,000.00	0.00	120,300.00	53,300.00	173,600.00	0.00	300.00	120,000.00	120,300.00	2,201,400.00	53,300.00		
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	2,000,000.00	2,300,000.00	27,698.50	200.00	0.00	27,898.50	14,698.50	13,200.00	0.00	27,898.50	2,272,101.50	0.00		
Motor Vehicles	5021306001	300,000.00	2,000,000.00	2,300,000.00	27,698.50	200.00	0.00	27,898.50	14,698.50	13,200.00	0.00	27,898.50	2,272,101.50	0.00		
Subsidy to Other Funds	5021409000	0.00	60,668,460.07	60,668,460.07	12,659,370.26	21,970,114.98	26,038,974.82	60,668,460.07	8,316,010.88	26,313,474.37	25,939,295.08	60,568,780.33	0.00	99,679.74		
Taxes, Duties and Licenses	5021501001	225,000.00	183,700.00	408,700.00	224,760.00	125,600.00	58,340.00	408,700.00	77,670.00	152,740.00	38,050.00	268,460.00	2,250,000.00	140,240.00		
Insurance Expenses	5021503000	1,750,000.00	500,000.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	9,450,000.00	2,288,867.62	11,718,867.62	4,108,234.53	543,567.00	360,126.96	5,011,928.49	3,742,314.53	790,259.00	304,448.96	4,837,023.49	6,706,939.13	174,905.00		
Advertising Expenses	5029901000	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00		
Printing and Publication Expenses	5029902000	150,000.00	0.00	150,000.00	29,187.00	1,419.00	(28,800.00)	1,806.00	387.00	1,419.00	0.00	1,806.00	148,194.00	0.00		
Transportation and Delivery Expenses	5029904000	75,000.00	100,000.00	175,000.00	4,000.00	2,820.00	14,105.00	20,925.00	4,000.00	2,392.00	7,428.00	13,820.00	154,075.00	7,105.00		
Rent/Lease Expenses	5029905000	4,500,000.00	1,000,000.00	5,500,000.00	805,200.00	484,800.00	103,200.00	1,393,200.00	576,000.00	714,000.00	103,200.00	1,393,200.00	4,106,800.00	0.00		
Rents - Equipment	5029905004	4,500,000.00	1,000,000.00	5,500,000.00	805,200.00	484,800.00	103,200.00	1,393,200.00	576,000.00	714,000.00	103,200.00	1,393,200.00	4,106,800.00	0.00		
Membership Dues and Contributions to Organizations	5029906000	75,000.00	0.00	75,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	35,000.00	0.00		
Subscription Expenses	5029907000	75,000.00	15,000.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00		
Other Maintenance and Operating Expenses	5029999099	4,500,000.00	1,153,867.62	5,653,867.62	3,179,847.53	14,528.00	271,621.96	3,465,997.49	3,161,927.53	32,448.00	193,821.96	3,388,197.49	2,187,870.13	77,800.00		
Capital Outlays		81,250,000.00	312,408,155.60	393,658,155.60	6,680,865.25	94,554,451.26	48,174,394.40	149,409,710.91	796,676.25	10,567,292.70	5,320,501.58	16,684,469.53	244,248,444.69	132,725,241.38		


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
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1	2	3	4	5=[3+(-4)]	6	7	8	10=[6+7+8+9]	11	12	13	15=[11+12+13+14]	16=(5-10)	18	
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Hospitals and Health Centers	5060404003	0.00	184,996,474.96	184,996,474.96	796,675.25	83,244,537.13	955,262.58	84,996,474.96	796,675.25	8,931,830.57	4,510,112.58	14,238,618.40	100,000,000.00	70,757,856.56	
Office Equipment	5060405002	0.00	25,050,500.00	25,050,500.00	354,500.00	696,000.00	0.00	1,050,500.00	0.00	0.00	0.00	0.00	24,000,000.00	1,050,500.00	
Information and Communication Technology Equipment	5060405003	0.00	15,995,000.00	15,995,000.00	0.00	5,995,000.00	0.00	5,995,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,995,000.00	
Medical Equipment	5060405011	81,250,000.00	63,539,380.64	144,789,380.64	5,529,690.00	3,868,114.13	45,143,131.82	54,540,935.95	0.00	1,635,462.13	735,389.00	2,370,851.13	90,248,444.69	52,170,084.82	
Other Machinery and Equipment	5060405099	0.00	1,176,800.00	1,176,800.00	0.00	750,800.00	428,000.00	1,176,800.00	0.00	0.00	75,000.00	0.00	20,000,000.00	1,101,800.00	
Computer Software	5060502000	0.00	21,650,000.00	21,650,000.00	0.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00	527,339,911.94	174,544,370.79	
GRAND TOTAL		261,410,000.00	618,158,222.47	879,568,222.47	46,285,601.48	159,125,725.06	146,836,983.99	352,228,310.53	31,478,965.54	62,067,395.04	84,137,579.16	177,683,939.74			

Prepared by: 
 TEODORA RUIZ-BAVIERA, MPA
 Budget Officer, Supervising Administrative Officer
 Date: 12-Oct-23

Prepared by: 
 MARIA ANN JANE DE L. GARCIA, CPA
 Accountant IV
 Date: 12-Oct-23

Certified Correct: 
 JAYSON G. DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: 12-Oct-23

Approved By: 
 WENCESLAO S. LLAUDERER, M.D., FPPSMA, MPM-HG
 Officer In-Charge, Medical Center Chief II
 Date: 12-Oct-23