

**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 : 13 001 1400001  
 UACCS :  
 Fund Cluster : 06 - Business Related Funds

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

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget (Reductions, Modifications/ Augmentation)	Utilizations			Total	Disbursements			Total	Unutilized Budget	Balances					
				Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	1st Quarter Ending March 31	2nd Quarter Ending June 30			3rd Quarter Ending September 30	Unpaid Obligations (10-15)=(17+18)	Due and Demandable	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=(11+12+13+14)	15=(14-15)	16=(5-10)	17	18	
<b>AGENCY SPECIFIC BUDGET</b>																		
Maintenance and Other Operating Expenses		45,000,000.00	163,789,075.62	208,789,075.62	7,167,249.07	5,293,896.14	51,382,527.64	63,843,672.85	4,082,103.65	6,252,938.62	7,884,615.91	18,219,658.18	144,945,402.77	0.00	45,624,014.67			
Office Supplies Expenses	5020301002	1,000,000.00	2,771,491.14	3,771,491.14	0.00	2,900.00	24,000.00	26,900.00	0.00	2,900.00	24,000.00	26,900.00	3,744,591.14	0.00	0.00			
Drugs and Medicines Expenses	5020307000	35,000,000.00	110,000,000.00	145,000,000.00	6,636,309.02	3,868,581.27	49,957,813.67	60,462,703.96	3,642,082.65	4,903,410.10	7,179,504.46	15,724,997.21	84,537,296.04	0.00	44,737,706.75			
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	33,000,000.00	35,000,000.00	4,500.00	0.00	817,835.20	822,335.20	4,500.00	0.00	14,880.00	19,380.00	34,177,664.80	0.00	802,955.20			
Professional Services	5021100000	3,000,000.00	7,000,000.00	10,000,000.00	158,002.61	238,125.03	249,468.05	645,595.69	158,002.61	238,125.03	249,468.05	645,595.69	9,354,404.31	0.00	0.00			
Other Professional Services	5021199000	3,000,000.00	7,000,000.00	10,000,000.00	158,002.61	238,125.03	249,468.05	645,595.69	158,002.61	238,125.03	249,468.05	645,595.69	9,354,404.31	0.00	0.00			
Security Services	5021203000	3,000,000.00	7,000,000.00	10,000,000.00	363,676.08	166,705.36	333,410.72	863,792.16	272,757.03	90,919.01	416,763.40	780,439.44	9,136,207.84	0.00	83,352.72			
Subsides - Others	5021499000	0.00	1,017,584.48	1,017,584.48	0.00	1,017,584.48	0.00	1,017,584.48	0.00	1,017,584.48	0.00	1,017,584.48	0.00	0.00				
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	3,000,000.00	4,000,000.00	4,761.36	0.00	0.00	4,761.36	4,761.36	0.00	0.00	4,761.36	3,995,238.64	0.00	0.00			
<b>GRAND TOTAL</b>		<b>45,000,000.00</b>	<b>163,789,075.62</b>	<b>208,789,075.62</b>	<b>7,167,249.07</b>	<b>5,293,896.14</b>	<b>51,382,527.64</b>	<b>63,843,672.85</b>	<b>4,082,103.65</b>	<b>6,252,938.62</b>	<b>7,884,615.91</b>	<b>18,219,658.18</b>	<b>144,945,402.77</b>	<b>0.00</b>	<b>45,624,014.67</b>			

Prepared by:

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