

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(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 Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30			10=(6+7+8+9)	11	12	13
1	2	3	4	5=[3+(-4)]	6	7	8	9	10	11	12	13	14	15	16	17	18
Operations	300000000000000000	261,410,000.00	618,158,222.47	879,568,222.47	46,265,601.48	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	527,339,911.94	174,544,370.79			
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	261,410,000.00	618,158,222.47	879,568,222.47	46,265,601.48	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	527,339,911.94	174,544,370.79			
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOOE		180,160,000.00	305,750,066.87	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	174,544,370.79			
MOOE		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	796,675.25	10,567,292.70	5,320,501.58	16,684,469.53	244,248,444.69	132,725,241.38			
GRAND TOTAL		261,410,000.00	618,158,222.47	879,568,222.47	46,265,601.48	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	527,339,911.94	174,544,370.79			
MOOE		180,160,000.00	305,750,066.87	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	174,544,370.79			
CO		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	796,675.25	10,567,292.70	5,320,501.58	16,684,469.53	244,248,444.69	132,725,241.38			

Prepared by : 
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 Budget Officer, Supervising Administrative Officer
 Date: 12-Oct-23

Certified Correct: 
 JAY SINGS DELA CRUZ, CPA, MPA
 Financial & Management Officer II
 Date: 12-Oct-23

Approved By: 
 WENCESIAO S. LAUDERER, M.D., FFSNM, MPM-HIG
 Officer In-Charge, Medical Center Chief II
 Date: 12-Oct-23