

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department
 Agency/Entity
 Operating Unit
 Organization Code (UACS)
 Fund Cluster

Department of Health (DOH)
 Office of the Secretary
 Jose R. Reyes Memorial Medical Center
 13 001 1400001
 07 - Trust Receipts

(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	Adjustments (Reductions, Modifications / Augmentations)	Adjusted Budgeted Revenue	5=(3+(-4))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	17	18
Operations		3000000000000000		144,289,112.67	136,628,196.40	280,917,309.07	72,845,363.36	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	0.00	11,689,789.07
OO : Access to curative and rehabilitative health care services improved				144,289,112.67	136,628,196.40	280,917,309.07	72,845,363.36	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	0.00	11,689,789.07
HEALTH FACILITIES OPERATION PROGRAM				144,289,112.67	136,628,196.40	280,917,309.07	72,845,363.36	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	0.00	11,689,789.07
CURATIVE HEALTH CARE SUB-PROGRAM				144,289,112.67	136,628,196.40	280,917,309.07	72,845,363.36	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	0.00	11,689,789.07
Operations of DOH Hospitals in Metro Manila (MM)				144,289,112.67	136,628,196.40	280,917,309.07	72,845,363.36	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	0.00	11,689,789.07
MOOE				144,289,112.67	136,628,196.40	280,917,309.07	72,845,363.36	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	0.00	11,689,789.07
CO				139,261,523.22	104,846,726.61	244,108,249.83	45,036,084.12	48,947,118.31	39,604,543.42	0.00	133,587,745.85	34,338,504.97	48,527,062.88	39,032,404.15	0.00	121,897,962.00	110,520,503.98	0.00	11,689,789.07	0.00	11,689,789.07
Sub-Total, Operations				144,289,112.67	136,628,196.40	280,917,309.07	72,845,363.36	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	0.00	11,689,789.07
PS				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	0.00	0.00
MOOE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE (if Applicable)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO				144,289,112.67	136,386,596.55	280,675,709.22	72,845,363.36	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	0.00	11,689,789.07
GRAND TOTAL				144,289,112.67	136,628,196.40	280,917,309.07	72,845,363.36	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	0.00	11,689,789.07
PS				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	0.00	0.00
MOOE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE (if Applicable)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO				144,289,112.67	136,386,596.55	280,675,709.22	72,845,363.36	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	0.00	11,689,789.07
Unpaid Obligations (10-15)=(17+18)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Not Yet Due and Demandable				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

TEODORA B. S. SAVERIA MPA
 SAO, Budget Officer IV
 Date: 10/12/2023

Certified Correct:

MARIA ANNA M. GARCIA CPA
 Accountant IV
 Date: 10/14/2023

Recommending Approval By:

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

Approved By:

WENCESLAO S. LAUDERES, M.D., FPSNM, MPM-HG
 OIC, Medical Center Chief II
 Date: 10/12/2023