

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
As of March 31, 2022

DEPARTMENT OF HEALTH
 Office of the Secretary
JOSE R. REYES MEMORIAL MEDICAL CENTER
 Organization Unit
 13 001 1400001
 Funding Source Code (as clustered)
 05 206 443

Particulars	UACS Code	Approved Budget Revenue	Approved Budget Adtn./Redtn. Realignment	Adjusted Budgeted Revenue 5=(3+4)	Utilizations 1st Qtr. Total 6	Current Year Disbursements			Disbursements		Balances				
						1st Quarter			1st Qtr. Total 11	TOTAL 15=(11+12+13+14)	Unobligated Budget 16=(5-10)	Unpaid Utilizations			
						Jan.	Feb.	March				Due & Demandable 17	Not Yet Due & Demandable 18		
AGENCY APPROVED BUDGET	1														
Personal Services		59,085,000.00	55,985,422.34	115,070,422.34	42,916,966.41	6,516,118.32	13,667,740.94	11,702,191.70	31,886,050.96	31,886,050.96	72,153,455.93			4,748,146.06	
Maintenance & Other Operating Exp.			201,010,016.18	201,010,016.18	5,462,046.06	713,900.00			713,900.00		195,547,970.12			15,779,061.51	
Financial Expenses															
Capital Outlays		59,085,000.00	256,995,438.52	316,080,438.52	48,379,012.47	7,230,018.32	13,667,740.94	11,702,191.70	31,886,050.96	31,886,050.96					
GRAND TOTAL															
P.S.		59,085,000.00	55,985,422.34	115,070,422.34	42,916,966.41	6,516,118.32	13,667,740.94	11,702,191.70	31,886,050.96	31,886,050.96	72,153,455.93			4,748,146.06	
M.O.E.			201,010,016.18	201,010,016.18	5,462,046.06	713,900.00			713,900.00		195,547,970.12			11,030,915.45	
C.O.															

Prepared by:


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